

COMMITTEE ON FINANCE, AUDIT AND BUDGET
(Immediately following the Committee on
Strategic Planning & Service Delivery)
Wednesday, January 10, 2018

1. ROLL CALL
2. MINUTES: FAB meeting held December 13, 2017
3. FINANCE REPORT
4. Review of an ordinance authorizing a Co-Promotional Advertising Trade Agreement with Bank of America, N.A. for the 2018 Bank of America Shamrock Shuffle
5. Review of an ordinance authorizing an intergovernmental agreement with the Chicago Park District to license property for six bus turnarounds
6. Review of **9** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	B17OP03115	Furnish all labor, material, tools and equipment required to repair UHF 2-way mobile radios and interface boxes used on CTA's bus fleet, as required, for a period of up to 36 months.	\$300,000.00
A-2.	B17OP00552R	Furnish labor, materials, tools, equipment and related items necessary to complete concrete work at various locations within the CTA service area as required for a period of up to 36 months from date of contract execution.	\$1,800,000.00
A-3.	B17OP04491R	Furnish Labor, Materials, Tools, Equipment and Related Items necessary to complete Concrete Work at Bus Turnarounds as required for a period of up to 36 months from date of contract execution.	\$1,000,000.00
A-4.	B17OP00613	Escalator Repair parts manufactured exclusively by Schindler Elevator Corporation for a period of up to 36 months.	\$225,000.00

B. INFRASTRUCTURE

B-1.	B17OP01501	Railroad track fastening materials as required for a period of up to 36 months from date of contract execution.	\$3,500,000.00
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C. FINANCE

C-1.	B17OP00877	Armed and Unarmed Guard Services for the Chicago Transit Authority's Vault Operations, Revenue Fare Systems, and Warehouse Operations at 901 W. Division Street for Two Years with Two Funded One-Year Options from date of contract execution.	\$2,550,000.00
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1.	B10FR04032	Purchase of up to 2,050 Light Emitting Diode (LED) Signs for a period of up to five years from date of contract execution. CHANGE ORDER NO. 5	\$0.00 (3 month Time Extension)
G-2.	B13FR04075	Install, maintain, and remove Light Emitting Diode (LED) signs displaying Bus Tracker bus arrival information on select JCDecaux bus shelters effective January 1, 2013, for a period of 36 months with an option for one additional year. CHANGE ORDER NO. 2	\$0.00 (6 month Time Extension)
G-3.	B17OP04187	Offsite hosting services for iManage software for the Law Department's legal document management system for a period of up to three years from date of contract execution.	\$182,520.00

7. Motion to adjourn